GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Visits - Bills- Payment of Rs.45,200/- (Rupees Forty five thousand, two hundred only) to M/s. Ayyappa Enterprises, Vijayawada towards the supply of Minute to Minute Programme books for the visit of Hon'ble Vice President of India to Vijayawada and Rajahmundry from 05.11.2017 to 07.11.2017 - Orders - Issued.

GENERAL ADMINISTRATION (PRO.A) DEPARTMENT

G.O.RT.No. 533 Dated: 09-03-2018.

Read the following:

1) Govt. Lr.No.1134/Pro.A/A1/2017-1, G.A. (Pro.A) Deptt., dt.03.11.2017.
2) From Ayyappa Enterprises, Invoice No.17, dt.09-11-2017.

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ORDER:-

M/s. Ayyappa Enterprises, Vijayawada was requested vide letter 1st read above to print and supply Minute to Minute Programme books for visit to Hon'ble Vice President of India from 05.11.2017 to 07.11.2017 to Vijayawada and Rajahmundry.

2. M/s. Ayyappa Enterprises, Vijayawada have printed and supplied the Minute to Minute Programme books for the visit of Hon'ble Vice President of India to Vijayawada and Rajahmundry from 05.11.2017 to 07.11.2017 and submitted bill for Rs.45,200/- (Rupees Forty five thousand, two hundred only) for arranging payment.

3. Government hereby accordingly sanction an amount of Rs.45,200/- (Rupees Forty five thousand, two hundred only) to M/s. Ayyappa Enterprises, Vijayawada towards printing and supply of Minute to Minute Programme books for the visit of Hon'ble Vice President of India to Vijayawada and Rajahmundry from 05.11.2017 to 07.11.2017.

4. The amount sanctioned in para (3) above shall be debited to "2052- Secretariat General Services–MH – 090 – Secretariat – SH-(04) – GAD – 200 - Other Administrative Expenses" and shall be met from the funds under the Hospitality budget released by the Finance (Expr.GAD.I) Department for the financial year 2017-2018.

5. The General Administration (Claims-C) Department shall submit the claim for the amount sanctioned in para (3) above in favour of M/s. Ayyappa Enterprises, Vijayawada, whose particulars are given below, for payment through Electronic Clearance System.

Bank Account No: 119211100002360
Bank Name : Andhra Bank
Branch Name : Ramavarappadu Circle, Vijayawada.
IFSC Code : ANDB0001192

6. This order does not require the concurrence of Finance (Expr.GAD.I) Department as per rules in force.

(**BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

Lt Col M ASHOK BABU,
ADDL. SECRETARY TO GOVT. (PROTOCOL)

To
The General Administration (Claims-C) Department (w.e.) (2 copies)
M/s. Ayyappa Enterprises, D.No.42-54-21, Block No.54, Old Post Office Road, Ajith Singh Nagar, Vijayawada.
The Dy. Pay & Accounts Officer, Secretariat Branch, Velagapudi.
The Pay and Accounts Officer, Anjaneya Towers, Ibrahimpatnam, Vijayawada.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER(SC)